

SCHEDULE 1

No Liability Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Twenty-Seventh Omnibus Claims Objection
Schedule 1 - No Liability Claims

			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
96129	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94080	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94151	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95505	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
7153	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95248	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
47636	Name on file	FTX Trading Ltd.	CHF FTM MXN STEP USD	185.00000000000000 1,000.00000000000000 150.00000000000000 1,000.00000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94965	Name on file	West Realm Shires Services Inc.	USD	208,807.32000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
80684	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95507	Name on file	West Realm Shires Services Inc.	POC Other Crypto Assertions: TBD	10,000.00000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90514	Name on file	FTX Trading Ltd.	ARS AUD BRL CAD CHF EUR GBP GHS HKD JPY MXN SGD TRY USD VND XOF ZAR	50.00000000000000 150.00000000000000 50.00000000000000 125.00000000000000 500.00000000000000 500.00000000000000 750.00000000000000 25.00000000000000 30.00000000000000 50.00000000000000 50.00000000000000 100.00000000000000 50.00000000000000 1,000.00000000000000 25.00000000000000 20.00000000000000 50.00000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
10705	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90527	Name on file	FTX Trading Ltd.	AKRO POC Other Ticker Assertions: BOBA NETWORK SOL POC Other Ticker Assertions: STAR ATLAS ATLAS	1.00000000000000 9.82120000000000 0.93844790000000 1,027.61330000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
30991	Name on file	West Realm Shires Services Inc.	BTC	Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
89222	Name on file	FTX Trading Ltd.	ATLAS	2,324.175500000000000
			BNB	1.061000000000000
			CRO	901.540100000000000
			ETH	0.116798700000000
			GALA	876.377000000000000
			MANA	7.087000000000000
			TRX	426.406400000000000
			XRP	255.151200000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
69569	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
83094	Name on file	FTX Trading Ltd.	USD	7,000.000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95224	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
92122	Name on file	FTX Trading Ltd.	BTC	0.000006007347895
			FTT	0.083333333330000
			LTC	0.000000005787443
			USD	222.658749000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
92132	Name on file	FTX Trading Ltd.	BCH	0.005211109999578
			USD	95.005448090622400
			USDT	15.000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96851	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
34872	Name on file	FTX EU Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
91490	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90063	Name on file	FTX Trading Ltd.	BNB	1.000000000000000
			BTC	
			DOGEBULL	
			DOT	50.000000000000000
			FTT	3.000000000000000
			LINK	1.000000000000000
			SAND	
			SHIB	
			SOL	100.000000000000000
			POC Other Ticker Assertions: TOKENS	4.000000000000000
			TONCOIN	
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
92639	Name on file	FTX Trading Ltd.	BTC	0.375317230000000
			SOL	10.553800000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
34193	Name on file	FTX EU Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95392	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95838	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
91394	Name on file	FTX Trading Ltd.		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96830	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94601	Name on file	FTX EU Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96706	Name on file	FTX Trading Ltd.	BCH DOGE FTT LTC SOL SRM POC Other Ticker Assertions: STABLECOIN USDC USDT	Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14667	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94996	Name on file	West Realm Shires Services Inc.	POC Other Ticker Assertions: 303 ETH-DEPOSITED FROM MAIN ACCOUNT (#####, #####) TO GREEN LEAF SUB ACCOUNT POC Other Ticker Assertions: \$496,920-SALE OF ETH IN GREEN LEAF SUB ACCOUNT	Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. The liability asserted in the claimant's other ticker assertions is reflected in filed claim 44144.				
24648	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
19189	Name on file	FTX Trading Ltd.	AAVE ADA AVAX BAT BTC CEL DOT ETH LINK LUNC MANA MATIC XRP	Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
15548	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
73348	Name on file	FTX Trading Ltd.	BULL ETHBULL	2.183206270000000 1,013.320368580000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
93928	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
89183	Name on file	FTX Trading Ltd.	FTT	1,000.000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
14558	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96835	Name on file	FTX Trading Ltd.		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14598	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
10408	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14488	Name on file	West Realm Shires Services Inc.	USD	600.000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
39280	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP GRT LINA MATIC-PERP SHIB SLP USD USDT	0.000000000000000 0.000000000000000 130.000000000000000 1,360.000000000000000 0.000000000000000 1,100,000.0000000000000 1,000.000000000000000 0.152908861885878 0.00000004232282
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
34424	Name on file	FTX Trading Ltd.	JPY	1,193,300.000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
15692	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94519	Name on file	FTX Trading Ltd.	GMT POC Other Ticker Assertions: GREEN SATOSHI TOKEN GST USDT	15.000000000000000 524.000000000000000 50.000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Turkey Teknoloji ve Ticaret Anonim Sirketi. No liability exists on the Debtors' books and records.				
95390	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95643	Name on file	Quoine Pte Ltd	USD	25,000.000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14884	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
89174	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
3894	Name on file	FTX Trading Ltd.	USD	947.290000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
26934	Name on file	West Realm Shires Services Inc.	USD	10,000.000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
91826	Name on file	FTX EU Ltd.	BTC ETH	0.089812650000000 0.117634122000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
91827	Name on file	FTX EU Ltd.	BTC ETH EUR	0.089812650000000 0.117634122000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
80082	Name on file	West Realm Shires Services Inc.	USD	25,000.000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
45314	Name on file	FTX Trading Ltd.		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90656	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
91603	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
94966	Name on file	Alameda Research LLC	USD	40,087.50000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95011	Name on file	Alameda Research Holdings Inc.	USD	40,087.50000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96132	Name on file	West Realm Shires Services Inc.	USD	500.00000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95594	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96789	Name on file	FTX EU Ltd.	BTC LTC POC Other Ticker Assertions: POWER LEDGER	6,904,629.00000000000000 21,099.00000000000000 2,118,879.00000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
4149	Name on file	FTX Europe AG	BTC BUSD FTM FTT LUNA2 LUNA2_LOCKED LUNC SOL USD	0.084399413000000 564.930497600000000 0.084200000000000 256.500000000000000 23.000000000000000 54.448292090000000 2,540,000.00000000000000 0.000337719000000 1,060.160000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
938	Name on file	FTX Trading Ltd.	BTC	0.013817100000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
62143	Name on file	FTX Trading Ltd.	COIN LEO	40.704357589740000 627.152279559830970
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
87563	Name on file	Quoine Pte Ltd	USD	2,325.00000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
22237	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
16000	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
52489	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
50952	Name on file	FTX Europe AG	USD	17,043.65000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
88376	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
88235	Name on file	West Realm Shires Services Inc.	USD	25,000.00000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
27039	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90598	Name on file	West Realm Shires Services Inc.	DOGE	48,639.814261600000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
95749	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
48692	Name on file	FTX Trading Ltd.	BCH	10.197000000000000
			BCH-PERP	-10.197000000000000
			BTC	1.088419435958850
			BTC-0331	0.000000000000000
			BTC-PERP	-1.023600000000000
			DOT-1230	0.000000000000000
			ETH	0.000057350000000
			ETH-PERP	0.000000000000000
			FTT	100.012325660000000
			FTT-PERP	-41.900000000000100
			JPY	0.588125468452693
			SOL-1230	0.000000000000000
			SOL-PERP	0.000000000000000
			SRM	0.010000000000000
			USD	24,262.657141148500000
			USDT	0.010000000000000
			XRP	2.000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
61582	Name on file	FTX Trading Ltd.	BCH	10.197000000000000
			BCH-PERP	-10.197000000000000
			BTC	1.088419435958852
			BTC-0331	0.000000000000000
			BTC-PERP	-1.023600000000000
			DOT-1230	0.000000000000000
			ETH	0.000057350000000
			ETH-PERP	0.000000000000000
			FTT	100.012325660000000
			FTT-PERP	-41.900000000000100
			JPY	0.588125468452692
			SOL-1230	0.000000000000000
			SOL-PERP	0.000000000000000
			SRM	0.010000000000000
			USD	24,262.657141148502000
			USDT	0.010000000000000
			XRP	2.000000000000000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
68969	Name on file	FTX Trading Ltd.	USD	20,000.000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
86168	Name on file	FTX Trading Ltd.	BNB	Undetermined*
			DOGE	
			ETHW	
			SRM	
			TRX	
			USDC	
			USDT	
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96186	Name on file	West Realm Shires Services Inc.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
86343	Name on file	FTX Trading Ltd.	USD	41.923409270250000
Reason: Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtor have determined that the liability rests with the non-debtor entity FTX Japan K.K. No liability exists on the Debtors' books and records.				
93172	Name on file	FTX EU Ltd.	EUR	55.000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
90544	Name on file	West Realm Shires Services Inc.		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
96169	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
88799	Name on file	West Realm Shires Services Inc.	AVAX	2.000000000000000
			MATIC	619.277700000000000
			SOL	119.924600000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
21060	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
14881	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				
93702	Name on file	FTX Trading Ltd.		Undetermined*
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.				